

Attachments A and B

	Operating Budget	Amended Budget 2011
Codes	Operating Income	\$178,491.00
	Tax Revenue	\$103,550.00
4110	Property Taxes	\$69,000.00
4111	Current	\$ 66,000.00
4112	Delinquent	\$ 3,000.00
4150	Sales Tax	\$ 32,000.00
4175	Misc Tax	\$2,550.00
4176	Motor Carrier	\$ 450.00
4177	Fee in Lieu	\$ 1,700.00
4199	Other	\$ 400.00
	Intergovernmental Revenue	\$70,041.00
4210	Class "C " Roads	\$ 31,000.00
4220	Liquor Allotment Fund	\$ 200.00
4230	Government Grants	\$ 38,241.00
4299	Other	\$ 600.00
4300	Permits and Fees	\$1,300.00
4310	Water Agreements	\$ 200.00
4320	Building Permits	\$ 250.00
4330	Business Lic/CUP	\$ 250.00
4399	Other Fees	\$ 600.00
4400	Donations/Private Grants	\$2,000.00
4420	Scholarship	\$ 2,000.00
4499	Other	
4500	Interest	\$1,600.00
	Sale of Fixed Assets	
	Transfer from Genl Fund	

Attachments A and B

	Operating Expenses		\$161,350.00
5100	Administration		\$53,350.00
5110	Payroll & Taxes		\$28,100.00
5111		Clerk	\$ 21,600.00
5115		Mayor	\$ 6,500.00
5119		Other	\$ -
5120	Office Expenses		\$ 3,000.00
5125	Public Notice/ Website		\$ 1,200.00
5130	Elections		\$ -
5135	Programs/Events		\$2,750.00
5136		Scholarship	\$ 2,000.00
5137		Clean-Up	
5139		Other	\$ 750.00
5150	Professional Services		\$7,300.00
5151		Legal	\$ 4,000.00
5152		CPA	\$ -
5153		Audit	\$ 3,300.00
5159		Other	\$ -
5160	Dues/Memberships/ Training		\$ 1,000.00
5165	Travel		\$ 900.00
5170	Telephone		\$ 2,600.00
5175	Insurance/ Bonds		\$ 6,500.00
5180	Interlocal Services		\$ -
5199	Other		\$ -
5200	Community Bldg/Lot		\$17,850.00
5210	Payroll & Taxes		\$ 3,500.00
5260	Cemetary		\$ 600.00
5261		Payroll	
5269		Other	
5220	Lease/MBA		\$ 7,150.00
5230	Utilities		\$ 2,600.00
5240	Maintenance Expenses		\$ 4,000.00
5280	Road Shed Loan		
5299	Other	solar / Furnace	\$ -

Attachments A and B

5300	Planning/ Land Use		\$4,700.00
5310	Payroll & Taxes		\$4,300.00
5311		Permit Agent	\$ 1,300.00
5312		Clerk	\$ 3,000.00
5320	Professional Services		\$ 400.00
5330	Studies		
5399	Other		
5400	Water		\$5,200.00
5410	Payroll & Taxes		\$ 4,000.00
5420	Professional Services		\$ -
5499	Other		\$ 1,200.00
5500	Roads		\$40,250.00
5510	Payroll & Taxes		\$20,000.00
5511		Road Supervisor	\$ 13,000.00
5512		Road Staff	\$ 7,000.00
5513		Administrator	
5520	CPA		
5530	Road Equipment		\$17,000.00
5531		Fuel Oil/ Supplies	\$ 6,000.00
5532		Maintenance/ Rep	\$ 11,000.00
5533		Insurance	
5540	Road Maintenance/ Repair		\$1,250.00
5541		Contractors	\$ 750.00
5542		Weed Control	\$ 500.00
		Other- seal equip	
5543	Castle Valley Drive		\$1,500.00
5544		Payroll	
5549		Other	\$ 1,500.00
5599	Other		\$ 500.00
	Transfers		\$40,000.00
	To General Fund		
	To Capital Fund	Road Shed	\$ 20,000.00
	To Capital Fund/Roads		\$ 20,000.00
	SURPLUS		\$17,141.00

Attachments A and B

	CAPITAL BUDGET		
	Capital Projects Income		\$78,241.00
	Transfers from Capital Fund		
	Government Grants		\$ 38,241.00
	Other/ Transfers from Operating		\$ 40,000.00
6000	Capital Projects Expenses		\$78,241.00
6100	Road Improvements		\$ 20,000.00
6110	Payroll & Taxes		
6120	Equipment		
6130	Materials		
6199	Other	CVD Paving	\$ 20,000.00
6200	Community Bldg/ Lot		\$58,241.00
6210	Payroll & Taxes		
6220	Equipment	Water / Furnace	
6230	Solar Panels		\$ 38,241.00
6299	Other	Road Shed %	\$ 20,000.00
6250	Basketball Court		
6300	Other Capital Projects		
7052	SURPLUS TO CAPITAL FUND		\$0.00